

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**January 31, 2015**

	Original Appropriation	January 2015	Seven Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 4	\$ 7,501	* \$ 28,687,585,223
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	1,054,765	20,827,030	9,579,817,653
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,916,026,358
Expenditures and Appropriated Transfers Out:				
Expenditures		2,147,526,279	14,356,636,896	
Appropriated Transfers Out		<u>742,092,576</u>	<u>5,071,077,488</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,889,618,855</u>	<u>\$ 19,427,714,384</u>	<u>19,427,714,384</u>
Unexpended Appropriations				<u>\$ 19,488,311,974</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**January 31, 2015**

	Original Appropriation	January 2015	Seven Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ ---	\$ ---	* \$ 6,329,422,933
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,898,358,102
Expenditures and Appropriated Transfers Out:				
Expenditures		509,487,110	3,162,127,185	
Appropriated Transfers Out		<u>440,842,162</u>	<u>2,782,094,859</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 950,329,272</u>	<u>\$ 5,944,222,044</u>	<u>5,944,222,044</u>
Unexpended Appropriations				<u>\$ 5,954,136,058</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**February 28, 2015**

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	Original Appropriation	February 2015	Eight Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 10,001,440	\$ 10,008,941	* \$ 28,697,586,663
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	43,643	20,870,673	9,579,861,296
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	<u>108,846,609</u>
Total Appropriations				38,926,071,441
Expenditures and Appropriated Transfers Out:				
Expenditures		2,182,720,991	16,539,357,887	
Appropriated Transfers Out		<u>630,514,798</u>	<u>5,701,592,286</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,813,235,789</u>	<u>\$ 22,240,950,173</u>	<u>22,240,950,173</u>
Unexpended Appropriations				<u>\$ 16,685,121,268</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**February 28, 2015**

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	Original Appropriation	February 2015	Eight Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ 1,000,000	\$ 1,000,000	* \$ 6,330,422,933
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	<u>124,000,000</u>
Total Appropriations				11,899,358,102
Expenditures and Appropriated Transfers Out:				
Expenditures		688,511,449	3,850,638,634	
Appropriated Transfers Out		<u>363,815,066</u>	<u>3,145,909,925</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,052,326,515</u>	<u>\$ 6,996,548,559</u>	<u>6,996,548,559</u>
Unexpended Appropriations				<u>\$ 4,902,809,543</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**March 31, 2015**

	<u>Original Appropriation</u>	<u>March 2015</u>	<u>Nine Months FY 15</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ ---	\$ 10,008,941	* \$ 28,697,586,663
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	643,093	21,513,766	9,580,504,389
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	108,846,609
Emergency and Supplemental Appropriations Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	132,846,879	132,846,879	132,846,879
Total Appropriations				<u>39,059,561,413</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,318,834,481	18,858,192,368	
Appropriated Transfers Out		<u>775,014,823</u>	<u>6,476,607,109</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,093,849,304</u>	<u>\$ 25,334,799,477</u>	<u>25,334,799,477</u>
Unexpended Appropriations				<u>\$ 13,724,761,936</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 2015

	Original Appropriation	March 2015	Nine Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ ---	\$ 1,000,000 *	\$ 6,330,422,933
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	---	---	5,323,887,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	124,000,000
Emergency and Supplemental Appropriations		---	---	-
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	8,555,580	8,555,580	8,555,580
Total Appropriations				<u>11,907,913,682</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		644,372,991	4,495,011,625	
Appropriated Transfers Out		<u>407,904,108</u>	<u>3,553,814,033</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,052,277,099</u>	<u>\$ 8,048,825,658</u>	<u>8,048,825,658</u>
Unexpended Appropriations				<u>\$ 3,859,088,024</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**April 30, 2015**

	Original Appropriation	April 2015	Ten Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 11,471,404	\$ 21,480,345	* \$ 28,709,058,067
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	4,132,096	25,645,862	9,584,636,485
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	108,846,609
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
First Regular Session - Annual Appropriations	---	249,180,384	249,180,384	249,180,384
First Regular Session - Transfer Appropriations	---	2,680,470	2,680,470	2,680,470
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	132,846,879	132,846,879
Total Appropriations				<u>39,327,025,767</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,309,916,093	21,168,108,461	
Appropriated Transfers Out		<u>1,137,010,869</u>	<u>7,613,617,978</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,446,926,962</u>	<u>\$ 28,781,726,439</u>	<u>28,781,726,439</u>
Unexpended Appropriations				<u>\$ 10,545,299,328</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
April 30, 2015**

	Original Appropriation	April 2015	Ten Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ 196,500	\$ 1,196,500	* \$ 6,330,619,433
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	2,100,000	2,100,000	5,325,987,462
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	124,000,000
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
First Regular Session - Annual Appropriations	---	117,666,028	117,666,028	117,666,028
First Regular Session - Transfer Appropriations	---	2,380,470	2,380,470	2,380,470
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---		8,555,580	8,555,580
Total Appropriations				<u>12,030,256,680</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		538,967,551	5,033,979,176	
Appropriated Transfers Out		<u>844,162,075</u>	<u>4,397,976,108</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,383,129,626</u>	<u>\$ 9,431,955,284</u>	9,431,955,284
Unexpended Appropriations				<u>\$ 2,598,301,396</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014



**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**May 31, 2015**

	Original Appropriation	May 2015	Eleven Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 103,034,027	\$ 124,514,372	* \$ 28,812,092,094
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	1,770,259	27,416,121	9,586,406,744
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	108,846,609
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	249,180,384	249,180,384
First Regular Session - Transfer Appropriations	---	---	2,680,470	2,680,470
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	132,846,879	132,846,879
Total Appropriations				<u>39,431,830,053</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		2,107,339,685	23,275,448,146	
Appropriated Transfers Out		<u>627,955,428</u>	<u>8,241,573,406</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,735,295,113</u>	<u>\$ 31,517,021,552</u>	<u>31,517,021,552</u>
Unexpended Appropriations				<u>\$ 7,914,808,501</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**May 31, 2015**

	Original Appropriation	May 2015	Eleven Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ ---	\$ 1,196,500	* \$ 6,330,619,433
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	189,100	2,289,100	5,326,176,562
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	124,000,000
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	117,666,028	117,666,028
First Regular Session - Transfer Appropriations	---	---	2,380,470	2,380,470
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	8,555,580	<u>8,555,580</u>
Total Appropriations				12,030,445,780
Expenditures and Appropriated Transfers Out:				
Expenditures		583,073,231	5,617,052,407	
Appropriated Transfers Out		<u>378,231,177</u>	<u>4,776,207,285</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 961,304,408</u>	<u>\$ 10,393,259,692</u>	10,393,259,692
Unexpended Appropriations				<u>\$ 1,637,186,088</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**June 30, 2015**

	Original Appropriation	June 2015	Twelve Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 28,687,577,722	\$ 52,468,565	\$ 176,982,937	* \$ 28,864,560,659
Annual Transfer Appropriations per HB 1-13**	9,558,990,623	6,637,046	34,053,167	9,593,043,790
Rollover of Biennial Appropriations per HB 18 & 19	405,776,873	---	---	405,776,873
Rollover of Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	---	134,000,000
Rollover of Biennial Reappropriations per HB 17	108,846,609	---	---	108,846,609
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	249,180,384	249,180,384
First Regular Session - Transfer Appropriations	---	---	2,680,470	2,680,470
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	132,846,879	132,846,879
Total Appropriations				39,490,935,664
Expenditures and Appropriated Transfers Out:				
Expenditures		2,450,923,652	25,726,371,798	
Appropriated Transfers Out		732,309,366	8,973,882,772	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,183,233,018</u>	<u>\$ 34,700,254,570</u>	<u>34,700,254,570</u>
Unexpended Appropriations				<u>\$ 4,790,681,094</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**June 30, 2015**

	Original Appropriation	June 2015	Twelve Months FY 15	Appropriation Year
<b><u>Appropriation Year 2015</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 21**	\$ 6,329,422,933	\$ 7,968,891	\$ 9,165,391	* \$ 6,338,588,324
Annual Transfer Appropriations per HB 1-13**	5,323,887,462	2,552,097	4,841,197	5,328,728,659
Rollover of Biennial Appropriations per HB 19	121,047,707	---	---	121,047,707
Rollover of Biennial Transfer Appropriations per HB 18	124,000,000	---	---	124,000,000
Emergency and Supplemental Appropriations				
Per HB 14, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	117,666,028	117,666,028
First Regular Session - Transfer Appropriations	---	---	2,380,470	2,380,470
Per HB 16, 98th General Assembly				
First Regular Session - Annual Appropriations	---	---	8,555,580	8,555,580
Total Appropriations				<u>12,040,966,768</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		555,586,233	6,172,638,640	
Appropriated Transfers Out		<u>462,029,271</u>	<u>5,238,236,556</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,017,615,504</u>	<u>\$ 11,410,875,196</u>	<u>11,410,875,196</u>
Unexpended Appropriations				<u>\$ 630,091,572</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**July 31, 2015**

	Original Appropriation	July 2015	Appropriation Year
<b><u>Appropriation Year 2015</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 21 **	\$ 28,687,577,722	\$ ---	* \$ 28,687,577,722
Annual Transfer Appropriations per HB 1-13 **	9,558,990,623	---	9,558,990,623
Biennial Appropriations per HB 18 & 19	405,776,873	---	405,776,873
Biennial Transfer Appropriations per HB 18 & 19	134,000,000	---	134,000,000
Biennial Reappropriations per HB 17	108,846,609	---	108,846,609
Emergency and Supplemental Appropriations			
Per HB 14, 98th General Assembly			
First Regular Session - Annual Appropriations	249,180,384	---	249,180,384
First Regular Session - Transfer Appropriations	2,680,470	---	2,680,470
Per HB 16, 98th General Assembly			
First Regular Session - Annual Appropriations	132,846,879	---	132,846,879
Increases in Estimated Appropriations for FY15			204,285,104
Less: Annual Reappropriations to FY16			476,792,542
Less: Expenditures and Appropriated Transfers Out at 6-30-15			<u>34,700,254,570</u>
Total Appropriations			4,307,137,552

Expenditures and Appropriated Transfers Out:

Expenditures	(694,457)	
Appropriated Transfers Out	<u>442,667</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (251,790)</u>	<u>(251,790)</u>
Unexpended Appropriations		<u>\$ 4,307,389,342</u>

	Original Appropriation	July 2015	Appropriation Year
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**Appropriation Year 2016**

Appropriations:

Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 20,258	* \$ 28,971,760,755
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	39,866,754	7,727,237,232
Annual Reappropriations per HB 17	475,758,930	---	<u>475,758,930</u>
Total Appropriations			37,174,756,917

Expenditures and Appropriated Transfers Out:

Expenditures	2,117,937,289	
Appropriated Transfers Out	<u>777,703,467</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,895,640,756</u>	<u>2,895,640,756</u>
Unexpended Appropriations		<u>\$ 34,279,116,161</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**July 31, 2015**

	Original Appropriation	July 2015	Appropriation Year
<b><u>Appropriation Year 2015</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 21 **	\$ 6,329,422,933	\$ --- * \$	6,329,422,933
Annual Transfer Appropriations per HB 1-13 **	5,323,887,462	---	5,323,887,462
Biennial Appropriations per HB 19	121,047,707	---	121,047,707
Biennial Transfer Appropriations per HB 18	124,000,000	---	124,000,000
Emergency and Supplemental Appropriations			
Per HB 14, 98th General Assembly			
First Regular Session - Annual Appropriations	117,666,028	---	117,666,028
First Regular Session - Transfer Appropriations	2,380,470	---	2,380,470
Per HB 16, 98th General Assembly			
First Regular Session - Annual Appropriations	8,555,580	---	8,555,580
Increases in Estimated Appropriations for FY15			7,276,697
Less: Annual Reappropriations to FY16			42,311,778
Less: Expenditures and Appropriated Transfers Out at 6-30-15			<u>11,410,875,196</u>
Total Appropriations			581,049,903
Expenditures and Appropriated Transfers Out:			
Expenditures		103,513	
Appropriated Transfers Out		<u>15,349</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 118,862</u>	<u>118,862</u>
Unexpended Appropriations			<u>\$ 580,931,041</u>
	Original Appropriation	July 2015	Appropriation Year
<b><u>Appropriation Year 2016</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 20,258 * \$	8,529,087,027
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	39,849,332	3,468,893,767
Annual Reappropriations per HB 17	42,311,778	---	<u>42,311,778</u>
Total Appropriations			12,040,292,572
Expenditures and Appropriated Transfers Out:			
Expenditures		665,590,945	
Appropriated Transfers Out		<u>284,102,988</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 949,693,933</u>	<u>949,693,933</u>
Unexpended Appropriations			<u>\$ 11,090,598,639</u>

\* Increases in Estimated Appropriations

\*\* Includes appropriations approved in September 2014

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**August 31, 2015**

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	Original Appropriation	August 2015	Two Months FY 15	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 25,919	\$ 46,177	* \$ 28,971,786,674
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	215,783	40,082,537	7,727,453,015
Annual Reappropriations per HB 17	475,758,930	---	---	<u>475,758,930</u>
Total Appropriations				37,174,998,619
Expenditures and Appropriated Transfers Out:				
Expenditures		1,961,077,854	4,079,015,143	
Appropriated Transfers Out		<u>494,462,190</u>	<u>1,272,165,657</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,455,540,044</u>	<u>\$ 5,351,180,800</u>	<u>5,351,180,800</u>
Unexpended Appropriations				<u>\$ 31,823,817,819</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**August 31, 2015**

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	<u>Original Appropriation</u>	<u>August 2015</u>	<u>Two Months FY 15</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 25,919	\$ 46,177 *	\$ 8,529,112,946
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	39,849,332	3,468,893,767
Annual Reappropriations per HB 17	42,311,778	---	---	<u>42,311,778</u>
Total Appropriations				12,040,318,491
Expenditures and Appropriated Transfers Out:				
Expenditures		620,811,257	1,286,402,202	
Appropriated Transfers Out		<u>229,517,877</u>	<u>513,620,865</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 850,329,134</u>	<u>\$ 1,800,023,067</u>	1,800,023,067
Unexpended Appropriations				<u>\$ 10,240,295,424</u>
* Increases in Estimated Appropriations				



**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**September 30, 2015**

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	Original Appropriation	September 2015	Three Months FY 15	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 863	\$ 47,040	* \$ 28,971,787,537
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	135,342	40,217,879	7,727,588,357
Annual Reappropriations per HB 17	475,758,930	---	---	<u>475,758,930</u>
Total Appropriations				37,175,134,824
Expenditures and Appropriated Transfers Out:				
Expenditures		2,235,864,423	6,314,879,566	
Appropriated Transfers Out		<u>608,273,326</u>	<u>1,880,438,983</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,844,137,749</u>	<u>\$ 8,195,318,549</u>	<u>8,195,318,549</u>
Unexpended Appropriations				<u>\$ 28,979,816,275</u>

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 2015

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	Original Appropriation	September 2015	Three Months FY 15	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ ---	\$ 46,177 *	\$ 8,529,112,946
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	39,849,332	3,468,893,767
Annual Reappropriations per HB 17	42,311,778			<u>42,311,778</u>
Total Appropriations				12,040,318,491
Expenditures and Appropriated Transfers Out:				
Expenditures		555,340,692	1,841,742,894	
Appropriated Transfers Out		<u>355,929,310</u>	<u>869,550,175</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 911,270,002</u>	<u>\$ 2,711,293,069</u>	<u>2,711,293,069</u>
Unexpended Appropriations				<u>\$ 9,329,025,422</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**October 31, 2015**

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	Original Appropriation	October 2015	Four Months FY 15	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 800	\$ 47,840	* \$ 28,971,788,337
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	2,136,062	42,353,941	7,729,724,419
Annual Reappropriations per HB 17	475,758,930	---	---	<u>475,758,930</u>
Total Appropriations				37,177,271,686
Expenditures and Appropriated Transfers Out:				
Expenditures		2,168,024,649	8,482,904,215	
Appropriated Transfers Out		<u>672,012,251</u>	<u>2,552,451,234</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,840,036,900</u>	<u>\$ 11,035,355,449</u>	<u>11,035,355,449</u>
Unexpended Appropriations				<u>\$ 26,141,916,237</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**October 31, 2015**

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	Original Appropriation	October 2015	Four Months FY 15	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 800	\$ 46,977	* \$ 8,529,113,746
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	39,849,332	3,468,893,767
Annual Reappropriations per HB 17	42,311,778	---	---	<u>42,311,778</u>
Total Appropriations				12,040,319,291
Expenditures and Appropriated Transfers Out:				
Expenditures		694,691,378	2,536,434,272	
Appropriated Transfers Out		<u>210,123,797</u>	<u>1,079,673,972</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 904,815,175</u>	<u>\$ 3,616,108,244</u>	<u>3,616,108,244</u>
Unexpended Appropriations				<u>\$ 8,424,211,047</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**November 30, 2015**

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	Original Appropriation	November 2015	Five Months FY 15	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 3,750,002	\$ 3,797,842	* \$ 28,975,538,339
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	2,784,299	45,138,240	7,732,508,718
Annual Reappropriations per HB 17	475,758,930	60,000	60,000	<u>475,818,930</u>
Total Appropriations				37,183,865,987
Expenditures and Appropriated Transfers Out:				
Expenditures		2,048,463,259	10,531,367,474	
Appropriated Transfers Out		<u>443,512,089</u>	<u>2,995,963,323</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,491,975,348</u>	<u>\$ 13,527,330,797</u>	<u>13,527,330,797</u>
Unexpended Appropriations				<u>\$ 23,656,535,190</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
November 30, 2015**

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	<u>Original Appropriation</u>	<u>November 2015</u>	<u>Five Months FY 15</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ ---	\$ 46,977 *	\$ 8,529,113,746
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	2,700,000	42,549,332	3,471,593,767
Annual Reappropriations per HB 17	42,311,778	60,000	60,000	<u>42,371,778</u>
Total Appropriations				12,043,079,291
Expenditures and Appropriated Transfers Out:				
Expenditures		643,261,640	3,179,695,912	
Appropriated Transfers Out		<u>190,506,637</u>	<u>1,270,180,609</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 833,768,277</u>	<u>\$ 4,449,876,521</u>	4,449,876,521
Unexpended Appropriations				<u>\$ 7,593,202,770</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**December 31, 2015**

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	Original Appropriation	December 2015	Six Months FY 16	Appropriation Year
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 28,971,740,497	\$ 500,000	\$ 4,297,842	* \$ 28,976,038,339
Annual Transfer Appropriations per HB 1-12 & 18	7,687,370,478	140,778	45,279,018	7,732,649,496
Annual Reappropriations per HB 17	475,758,930	---	60,000	<u>475,818,930</u>
Total Appropriations				37,184,506,765
Expenditures and Appropriated Transfers Out:				
Expenditures		2,197,589,184	12,728,956,658	
Appropriated Transfers Out		<u>463,133,259</u>	<u>3,459,096,582</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,660,722,443</u>	<u>\$ 16,188,053,240</u>	<u>16,188,053,240</u>
Unexpended Appropriations				<u>\$ 20,996,453,525</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**December 31, 2015**

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	<u>Original Appropriation</u>	<u>December 2015</u>	<u>Six Months FY 16</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2016</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-19	\$ 8,529,066,769	\$ 500,000	\$ 546,977	* \$ 8,529,613,746
Annual Transfer Appropriations per HB 1-12 & 18	3,429,044,435	---	42,549,332	3,471,593,767
Annual Reappropriations per HB 17	42,311,778	---	60,000	<u>42,371,778</u>
Total Appropriations				12,043,579,291
Expenditures and Appropriated Transfers Out:				
Expenditures		666,155,288	3,845,851,200	
Appropriated Transfers Out		<u>203,258,405</u>	<u>1,473,439,014</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 869,413,693</u>	<u>\$ 5,319,290,214</u>	5,319,290,214
Unexpended Appropriations				<u>\$ 6,724,289,077</u>
* Increases in Estimated Appropriations				